Coatue CTEK Fund

Prospectus Summary	
Fund Structure:	Tender Offer
Term:	Perpetual
Suitability Minimum:	Qualified Clients
Initial N-2 Filing Date:	11/15/2024
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Coatue Management L.L.C.
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Equity
Objective:	The Fund's investment objective is to seek to generate long-term capital appreciation.
Strategy:	The fund will invest at least 80% of its net assets (plus the amount of any borrowings for investment purposes) in securities of private and public "Tech and Innovation Companies." For these purposes, "Tech and Innovation Companies" include companies operating and investing in the technology, media and telecommunications sectors and/or other sectors disrupted by innovation, including, but not limited to the energy, healthcare, life science, consumer, mobile internet, digital entertainment and ecommerce, cloud computing, machine learning, artificial intelligence, transportation, semiconductors, robotics, logistics and infrastructure (including electric vehicles and related technologies) mobile gaming and financial services sectors. Tech and Innovation Companies include U.S. or non-U.S. companies that the Adviser believes, at the time of investment, can innovate or grow rapidly or that are expected to be positively (or otherwise) impacted by technological innovation, including but not limited to companies that (i) operate in adjacent industries and/or are related to the infrastructure, support and/or supply chain of Tech and Innovation Companies, and/or (ii) are or may be impacted by the performance of Tech and Innovation Companies. The Fund expects to focus on equity securities of Tech and Innovation Companies, including common and preferred stock and other securities having equity-like characteristics such as convertible securities, warrants, options and other rights, as well as equity swaps and options, which the Fund may purchase or write to manage exposure and enhance returns. Additionally, the Fund may allocate capital to PIPEs, which allow the Fund to invest in public companies through private transactions. The Fund also will invest in debt or debt-like instruments, including corporate bonds, notes, loans and other debt instruments. The Fund also may engage in more complex strategies by investing in futures contracts, commodities and other derivative instruments to hedge risk or gain specific market exposure.
Fund of Funds:	No
Invest-up Period:	3 Months
Redemptions:	Quarterly 0% – 5%
NAV Frequency:	Monthly
Minimum Investment:	$1,000,000 (Class I) $50,000 (Class S, Class D) initial investment, $250,000 (Class I) $5,000 (Class S, Class D) subsequent investment
Management Fee:	X% of Net Assets
Acquired Fund Fees and Expenses:	None
Income Incentive/ Performance Fee:	X% of Total Return
Fee Waiver:	None
Distributor:	TBD
Fund Counsel:	Kirkland & Ellis LLP
Fund Administration:	TBD
Custodian:	TBD